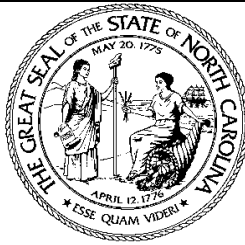


Office of the State Controller

Return to: OSC NCAS Help Desk

Address 1410 Mail Service Center
Raleigh, NC 27699-1410



Vendor Electronic Payment Form

Telephone: 919-875-4357

FAX: 919-981-5561

For your convenience and benefit, the State of North Carolina offers payees the opportunity to receive future payments electronically, rather than by check. Your payments will be deposited into the checking or savings account of your choice. In addition to having the money deposited electronically, you also will be notified of the deposit either by fax or by email. The fax or email will provide you with all the information that would normally be on your check stub. To receive payments electronically, you must print, complete this form, attach a voided check and return both to the address above.

- **PRINT the following information.**

Payee Name _____

Federal ID # / Social Security # _____

Bank Name _____

Bank Routing Number _____

() Checking Account # _____

() Savings Account # _____

Remit Address(es) for Applicable Account(s) _____

- **FAX or EMAIL ADDRESS for payment notification.** (Place a check mark in front of the method of notification that you prefer.)

() FAX # (_ _ _) _ _ _ - _ _ _ _

Or

() Email address _____

Authorized Signature: _____ Date: _____

Title: _____

- **ATTACH VOIDED CHECK**